

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY

Account #\

ACCOUNT SUMMARY

Beginning Balance	8,725.00	Average Collected Balance	10,620.16
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	10,335.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,200.00
Subtotal:		2,200.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1048	325.00	07/15	1050	175.00
07/17	1049	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	8,725.00	07/17	10,660.00
07/02	10,925.00	07/23	10,335.00
07/15	10,750.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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STATEMENT OF ACCOUNT

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #: ---
 Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	7,025.00	Average Collected Balance	8,891.12
Electronic Deposits	4,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	10,635.00	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEPOSIT, ACL MEDALLION CORP PAY 442 443	2,100.00
07/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 442 443	2,100.00
Subtotal:		4,200.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1050	325.00	07/15	1053	175.00
07/17	1052*	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	7,025.00	07/17	8,860.00
07/02	9,125.00	07/23	8,535.00
07/15	8,950.00	07/31	10,635.00

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STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Jul 01 2019 - Jul 31 2019
 Cust Ref #: -----
 Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	9,325.00	Average Collected Balance	11,413.70
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	11,135.00	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
	Subtotal:	2,400.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1048	325.00	07/15	1050	175.00
07/17	1049	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	9,325.00	07/17	11,460.00
07/02	11,725.00	07/23	11,135.00
07/15	11,550.00		

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STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #: 17-44620-EDNY
 Primary Account #: 17-44620-EDNY

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account # 17-44620-EDNY

ACCOUNT SUMMARY

Beginning Balance	4,791.56	Average Collected Balance	4,557.68
		Interest Earned This Period	0.00
Checks Paid	590.00	Interest Paid Year-to-Date	0.00
Ending Balance	4,201.56	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid			<small>*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments</small>		
<small>No. Checks: 3</small>					
<small>SERIAL NO.</small>	<small>DATE</small>	<small>AMOUNT</small>	<small>SERIAL NO.</small>	<small>DATE</small>	<small>AMOUNT</small>
1049	07/23	325.00	1051	07/15	175.00
1050	07/17	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

<small>DATE</small>	<small>BALANCE</small>	<small>DATE</small>	<small>BALANCE</small>
06/30	4,791.56	07/17	4,526.56
07/15	4,616.56	07/23	4,201.56

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STATEMENT OF ACCOUNT

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,925.00	Average Collected Balance	3,881.67
Deposits	3,555.81	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	5,890.81	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEPOSIT	1,355.81
07/31	DEPOSIT	2,200.00
Subtotal:		3,555.81

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1048	325.00	07/15	1050	175.00
07/17	1049	90.00			
Subtotal:		590.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	2,925.00	07/17	4,015.81
07/03	4,280.81	07/23	3,690.81
07/15	4,105.81	07/31	5,890.81

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JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jul 01 2019 - Jul 31 2019
Cust Ref #: - - - -
Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	5,749.48	Average Collected Balance	6,870.44
Electronic Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	7,159.48	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/11	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5223367455	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1199	325.00	07/15	1201	175.00
07/17	1200	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	5,749.48	07/17	7,484.48
07/11	7,749.48	07/23	7,159.48
07/15	7,574.48		

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Commercial Checking

JARUB TRANS CORP

Previous Balance 06/30/19	\$1,250.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 07/31/19	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Commercial Checking

JARUB TRANS CORP

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01				\$1,250.00
	No Account Activity this Statement Period			
07/31				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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**Bank**

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STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	1,691.57	Average Collected Balance	1,457.69
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	1,101.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	No. Checks: 3 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1049	325.00	07/15	1051	175.00
07/17	1050	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	1,691.57	07/17	1,426.57
07/15	1,516.57	07/23	1,101.57

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STATEMENT OF ACCOUNT

MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
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Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	7,497.15	Average Collected Balance	9,363.27
Electronic Deposits	4,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	11,107.15	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEPOSIT, ACL MEDALLION CORP PAY 438 439	2,100.00
07/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 438 439	2,100.00
Subtotal:		4,200.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1196	325.00	07/15	1198	175.00
07/17	1197	90.00			
Subtotal:		590.00			

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	7,497.15	07/17	9,332.15
07/02	9,597.15	07/23	9,007.15
07/15	9,422.15	07/31	11,107.15

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STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	3,714.17	Average Collected Balance	5,419.00
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	5,124.17	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1189	325.00	07/15	1191	175.00
07/17	1190	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	3,714.17	07/17	5,449.17
07/01	5,714.17	07/23	5,124.17
07/15	5,539.17		

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STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
 BROOKLYN NY 11213

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 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account #

ACCOUNT SUMMARY

Beginning Balance	2,933.00	Average Collected Balance	2,699.12
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	2,343.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1196	325.00	07/15	1199	175.00
07/17	1198*	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	2,933.00	07/17	2,668.00
07/15	2,758.00	07/23	2,343.00

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STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

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Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	11,099.55	Average Collected Balance	13,188.25
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	590.00	Interest Paid Year-to-Date	0.00
Ending Balance	12,909.55	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
	Subtotal:	2,400.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1051	325.00	07/15	1053	175.00
07/17	1052	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	11,099.55	07/17	13,234.55
07/02	13,499.55	07/23	12,909.55
07/15	13,324.55		

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STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY
 1281 CARROLL STREET
 BROOKLYN NY 11213

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 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	725.00	Average Collected Balance	491.12
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	135.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31


DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1197	325.00	07/15	1199	175.00
07/17	1198	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	725.00	07/17	460.00
07/15	550.00	07/23	135.00

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STATEMENT OF ACCOUNT

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
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 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,925.00	Average Collected Balance	2,691.12
Checks Paid	590.00	Interest Earned This Period	0.00
Ending Balance	2,335.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 3	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1049	325.00	07/15	1051	175.00
07/17	1050	90.00			
			Subtotal:		590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	2,925.00	07/17	2,660.00
07/15	2,750.00	07/23	2,335.00

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STATEMENT OF ACCOUNT

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
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Statement Period: Jul 01 2019 - Jul 31 2019
Cust Ref #: --
Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	4,837.57	Average Collected Balance	6,542.40
Deposits	2,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	6,247.57	Days in Period	31

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1043	325.00	07/15	1045	175.00
07/17	1044	90.00			
Subtotal:					590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	4,837.57	07/17	6,572.57
07/01	6,837.57	07/23	6,247.57
07/15	6,662.57		

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STATEMENT OF ACCOUNT

TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
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Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #:
Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	7,499.20	Average Collected Balance	9,365.32
Electronic Deposits	4,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	590.00	Annual Percentage Yield Earned	0.00%
Ending Balance	11,109.20	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441	2,100.00
07/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441	2,100.00
	Subtotal:	4,200.00

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/23	1048	325.00	07/15	1050	175.00
07/17	1049	90.00			
				Subtotal:	590.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	7,499.20	07/17	9,334.20
07/02	9,599.20	07/23	9,009.20
07/15	9,424.20	07/31	11,109.20

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